

## **FINANCE DEPARTMENT**

### Monthly Financial Report

Financial Results for the 12 Months Ended June 30, 2008  
Fiscal Year 2007-08

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**Finance Department, City of San José**  
**Monthly Financial Report**  
**Financial Results for the 12 Months Ended June 30, 2008**  
**Fiscal Year 2007-08**

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**Finance Department, City of San José**  
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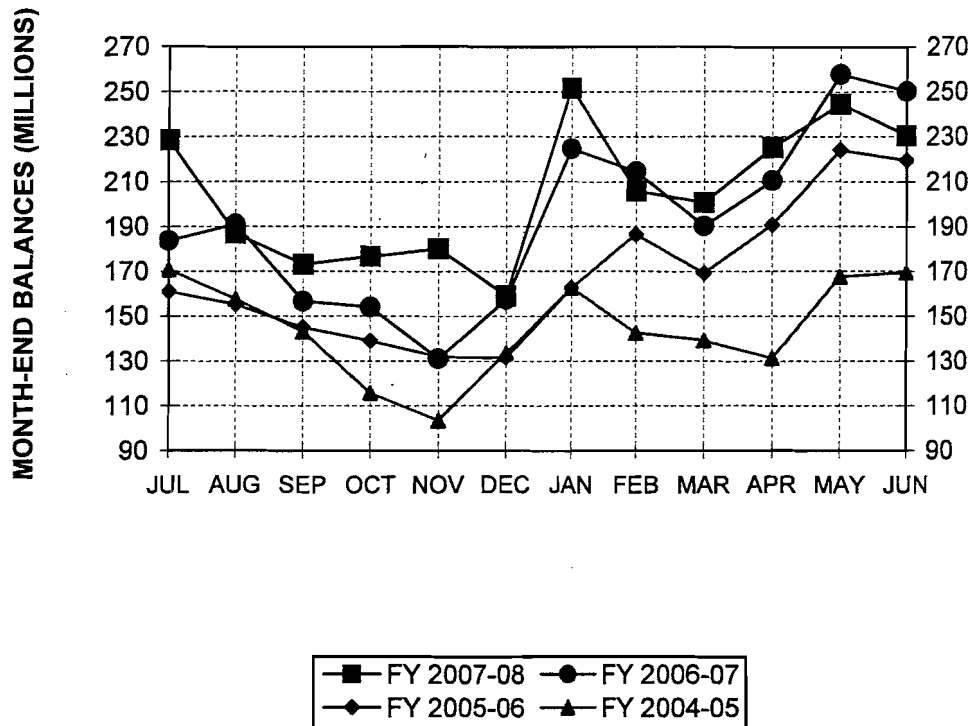
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Submitted by:

  
SCOTT P. JOHNSON  
Director, Finance Department



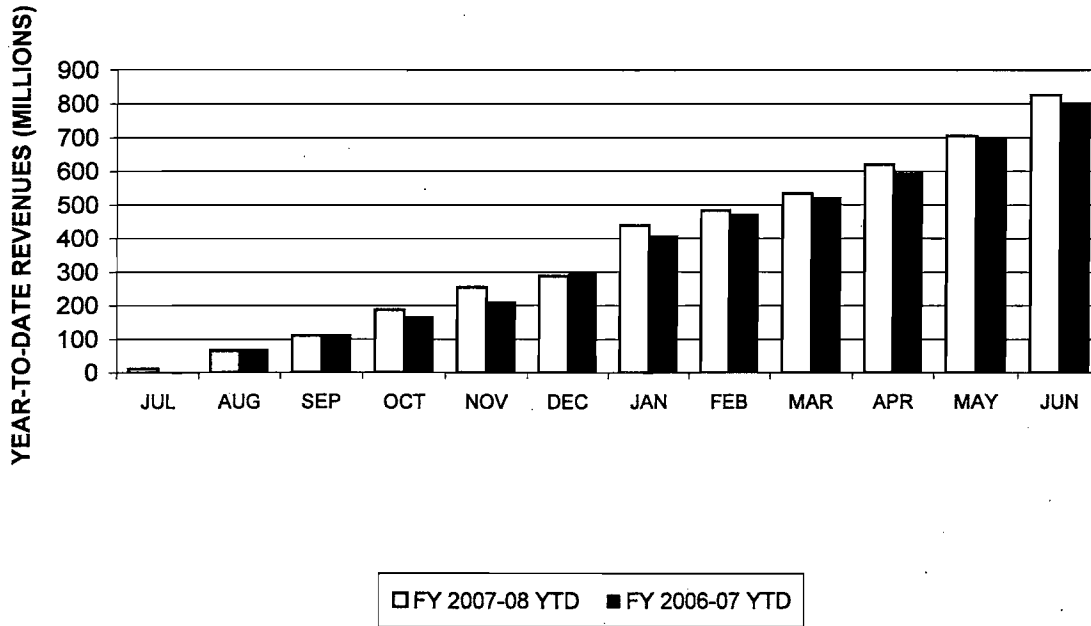
### GENERAL FUND Comparison of Cash Balances



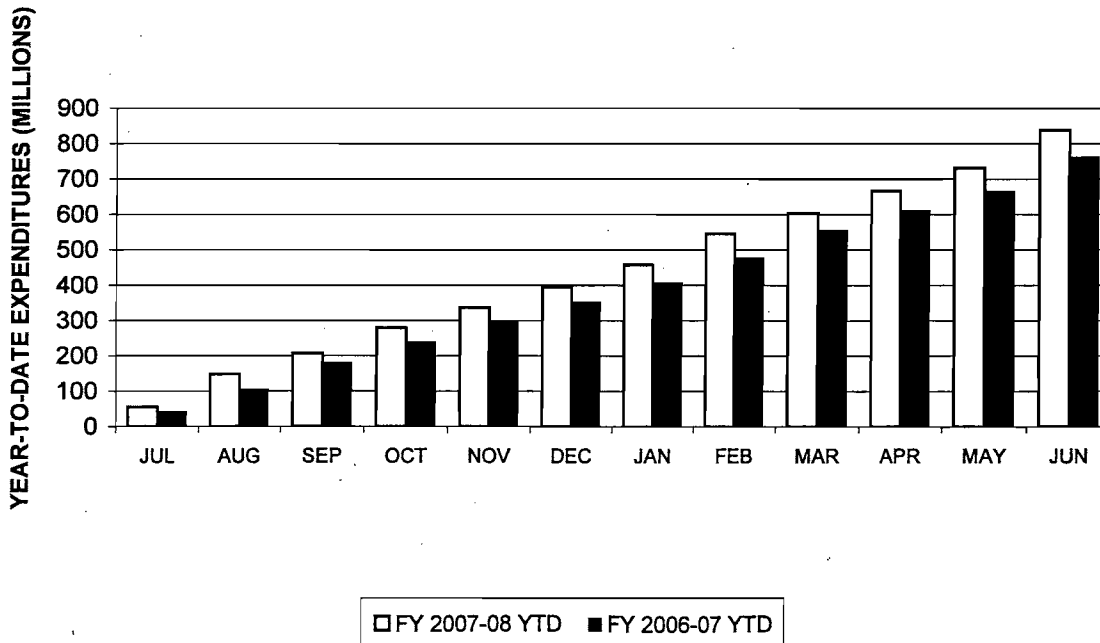
### GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2007-08	FY 2006-07	FY 2005-06	FY 2004-05
JULY	\$ 228,551,607	\$ 183,638,084	\$ 161,103,519	\$ 170,866,370
AUGUST	186,835,010	190,974,568	155,276,638	157,724,418
SEPTEMBER	173,043,887	156,674,730	144,980,057	143,118,210
OCTOBER	176,617,539	154,011,382	139,052,451	115,750,195
NOVEMBER	180,164,388	131,009,877	131,757,140	103,292,889
DECEMBER	159,164,830	157,479,064	131,612,938	133,482,542
JANUARY	251,792,153	224,766,520	162,598,761	162,721,265
FEBRUARY	205,882,438	214,574,932	186,471,797	142,587,409
MARCH	200,763,696	190,320,128	169,141,222	139,318,867
APRIL	225,008,853	210,342,744	190,637,410	131,310,126
MAY	244,545,422	257,771,653	224,072,193	167,609,044
JUNE	230,556,706	250,180,874	219,498,514	169,498,646

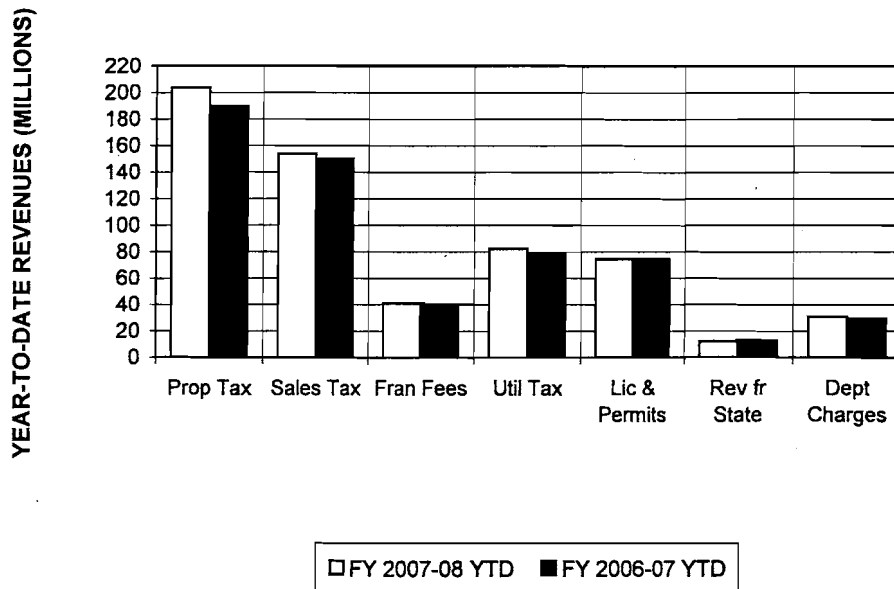
**GENERAL FUND**  
**Comparison of YTD Revenues**  
**Actual**



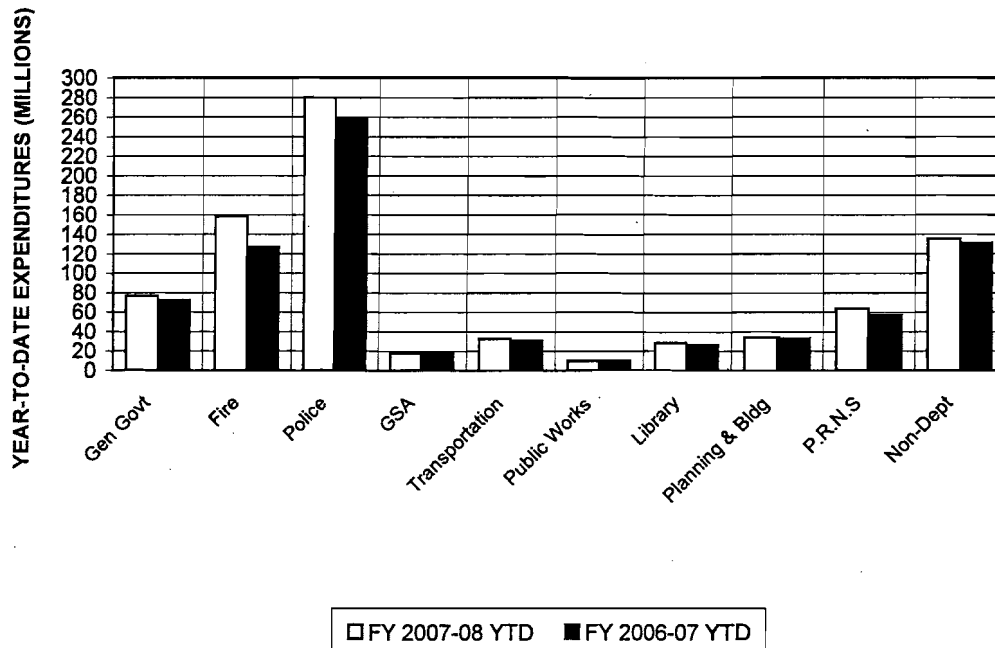
**GENERAL FUND**  
**Comparison of YTD Expenditures**  
**Actual**



**GENERAL FUND MAJOR REVENUES**  
**Comparison of YTD Actual vs. Prior YTD Actual**  
**For the 12 Months Ended June 30, 2008**



**GENERAL FUND MAJOR EXPENDITURES**  
**Comparison of YTD Actual vs. Prior YTD Actual**  
**For the 12 Months Ended June 30, 2008**



Note: State Budget Balancing actions resulted in the "Triple Flip", which suspended a portion of local governments' Sales and Use Tax and Motor Vehicle License Fee revenues and replaced them with local property tax revenues. The 2007-2008 impact through June 2008, after receiving the second half of the triple flip payment in May 2008, is approximately \$12 million.

**CITY OF SAN JOSE**  
**GENERAL FUND SOURCE AND USE OF FUNDS**  
**FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS**  
**FOR THE 12 MONTHS ENDED JUNE 30, 2008**  
**(UNAUDITED)**  
**(\$000's)**

	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 BUDGET	CUR YTD ACTUAL	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END BUDGETARY BASIS ACTUAL	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
<b>Fund Balance</b>											
Prior Year Encumbrances	\$ -	-	25,096	25,096	25,096	100.00%	25,124	100.00%	25,124	(28)	-0.11%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	-	-	-
Available Balance	205,468	42,162	-	247,630	247,630	100.00%	209,418	100.00%	209,418	38,212	18.25%
<b>Total Fund Balance</b>	<b>205,468</b>	<b>42,162</b>	<b>25,096</b>	<b>272,726</b>	<b>272,726</b>	<b>100.00%</b>	<b>234,542</b>	<b>100.00%</b>	<b>234,542</b>	<b>38,184</b>	<b>16.28%</b>
<b>General Revenues</b>											
Property Tax	198,154	5,300	-	203,454	203,718	100.13%	189,683	100.00%	189,683	14,035	7.40%
Sales Tax (Note 2)	152,636	-	-	152,636	154,002	100.89%	149,962	100.00%	149,962	7,852	5.24%
Transient Occupancy Tax	8,988	-	-	8,988	9,560	106.36%	8,600	100.00%	8,600	960	11.16%
Franchise Fees	39,032	1,800	-	40,832	41,064	100.57%	40,415	100.00%	40,415	649	1.61%
Utility Tax	79,141	3,000	-	82,141	82,254	100.14%	79,129	100.00%	79,129	3,125	3.95%
Licenses and Permits	79,719	(4,220)	-	75,499	74,059	98.09%	74,562	100.00%	74,562	(503)	-0.67%
Fines, Forfeits and Penalties	14,708	300	-	15,008	15,601	103.95%	14,052	100.00%	14,052	1,549	11.02%
Use of Money and Property	13,909	2,720	-	16,629	17,891	107.59%	15,634	100.00%	15,634	1,737	11.11%
Revenue from Local Agencies	47,243	1,636	-	48,879	49,127	100.51%	45,314	100.00%	45,314	4,004	8.84%
Revenue from State of Cal.	10,429	2,057	-	12,486	12,314	98.62%	13,028	100.00%	13,028	(714)	-5.48%
Revenue from Federal Government	6,143	8,362	-	14,505	7,409	51.08%	13,907	100.00%	13,907	(6,498)	-46.72%
Departmental Charges (Note 1)	30,715	(791)	-	29,924	30,842	103.07%	29,801	100.00%	29,801	1,041	3.49%
Other Revenues	18,527	4,756	-	23,283	23,416	100.57%	27,128	100.00%	27,128	(3,712)	-13.68%
<b>Total General Revenues</b>	<b>699,344</b>	<b>24,920</b>	<b>-</b>	<b>724,264</b>	<b>721,257</b>	<b>99.58%</b>	<b>701,215</b>	<b>100.00%</b>	<b>701,215</b>	<b>23,526</b>	<b>3.36%</b>
<b>Transfers &amp; Reimbursements</b>											
Overhead Reimbursements	33,135	3,501	-	36,636	37,680	102.85%	34,301	100.00%	34,301	3,249	9.47%
Transfers from Other Funds	49,646	677	-	50,323	51,105	101.55%	52,699	100.00%	52,699	(1,689)	-3.21%
Reimbursements for Services	17,825	-	-	17,825	17,699	99.29%	17,746	100.00%	17,746	161	0.91%
<b>Total Transfers &amp; Reimburse</b>	<b>100,606</b>	<b>4,178</b>	<b>-</b>	<b>104,784</b>	<b>106,484</b>	<b>101.62%</b>	<b>104,746</b>	<b>100.00%</b>	<b>104,746</b>	<b>1,720</b>	<b>1.64%</b>
<b>Total Sources</b>	<b>\$ 1,005,418</b>	<b>71,260</b>	<b>25,096</b>	<b>1,101,774</b>	<b>1,100,467</b>	<b>99.88%</b>	<b>1,040,503</b>	<b>100.00%</b>	<b>1,040,503</b>	<b>63,430</b>	<b>6.10%</b>

Note 1 - See Supplemental Schedule on Page 7

Note 2 - State Budget Balancing actions resulted in the "Triple Flip", which suspended a portion of local governments' Sales and Use Tax and Motor Vehicle License Fee revenues and replaced them with local property tax revenues. The 2007-2008 impact through May 2008, after receiving the second half of the triple flip payment in May 2008, is approximately \$1.4 million.



**CITY OF SAN JOSE**  
**GENERAL FUND SOURCE AND USE OF FUNDS**  
**EXPENDITURES**  
**FOR THE 12 MONTHS ENDED JUNE 30, 2008**  
**( UNAUDITED )**  
**( \$000's )**

	ADOPTED	YTD		REVISED	YEAR-TO-DATE		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END	% CHANGE	
	FY 2007-08	BUDGET	C/O	FY 2007-08	ACTUAL	ENCUMBR	ACTUAL %	YTD	OF PRIOR	BUDGETARY	CUR YTD LESS	YTD ACTUAL
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	OF BUDGET	ACTUAL(1)	ACTUAL	ACTUAL	ACTUAL(1)	ACTUAL
<b>General Government</b>												
Mayor and Council	\$ 9,665	(65)	26	9,626	7,532	114	78.25%	6,667	100.00%	6,695	865	12.98%
City Attorney	13,385	407	1,607	15,399	13,323	1,734	88.52%	12,362	100.00%	13,969	961	7.78%
City Auditor	2,835	235	10	3,080	2,079	172	67.50%	2,370	100.00%	2,380	(291)	-12.28%
City Clerk	3,046	776	37	3,859	2,419	11	62.68%	3,678	100.00%	3,716	(1,259)	-34.24%
City Manager	9,776	2,522	212	12,510	11,293	349	90.27%	8,931	100.00%	9,271	2,362	26.44%
Finance	11,487	354	426	12,267	11,221	320	91.47%	9,936	100.00%	10,451	1,285	12.93%
Information Technology	16,990	524	732	18,246	15,499	901	84.94%	14,968	100.00%	15,707	531	3.55%
Human Resources	7,724	108	160	7,992	7,175	226	89.78%	6,438	100.00%	6,598	737	11.45%
Redevelopment Agency	1,411	44	-	1,455	1,175	-	80.76%	1,248	100.00%	1,248	(73)	-5.87%
Independent Police Auditor	833	29	9	871	805	7	92.42%	758	100.00%	767	47	6.23%
Office of Economic Development	4,461	88	601	5,150	4,345	531	84.37%	4,554	100.00%	5,263	(209)	-4.59%
Office of Emergency Services	532	7	-	539	262	-	48.61%	413	100.00%	413	(151)	-36.45%
Total General Government	82,145	5,029	3,820	90,994	77,128	4,365	84.76%	72,323	100.00%	76,478	4,805	6.64%
<b>Public Safety</b>												
Fire	134,390	25,991	354	160,735	158,203	430	98.42%	126,950	100.00%	127,314	31,253	24.62%
Police	281,142	3,879	2,450	287,471	279,794	2,644	97.33%	257,448	100.00%	259,901	22,346	8.68%
Total Public Safety	415,532	29,870	2,804	448,206	437,997	3,074	97.72%	384,398	100.00%	387,215	53,599	13.94%
<b>Capital Maintenance</b>												
General Services	19,389	220	1,777	21,386	17,992	1,387	84.13%	18,921	100.00%	21,189	(929)	-4.91%
Transportation	34,267	(170)	763	34,860	32,688	1,070	93.77%	30,613	100.00%	31,386	2,075	6.78%
Public Works	10,641	(129)	322	10,834	9,915	171	91.52%	9,849	100.00%	10,186	66	0.67%
Total Capital Maintenance	64,297	(79)	2,862	67,080	60,595	2,628	90.33%	59,383	100.00%	62,761	1,212	2.04%

(1) Does not include encumbrance balance.

**CITY OF SAN JOSE**  
**GENERAL FUND SOURCE AND USE OF FUNDS**  
**EXPENDITURES**  
**FOR THE 12 MONTHS ENDED JUNE 30, 2008**  
**( UNAUDITED )**  
**( \$000's )**

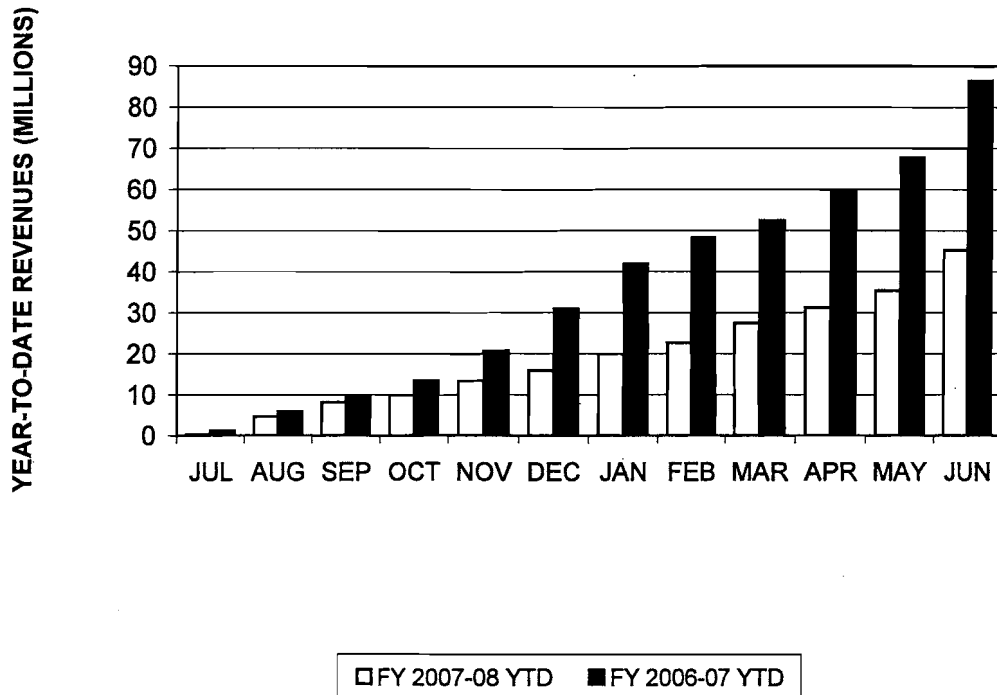
	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 BUDGET	YEAR-TO-DATE		CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL(1)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END BUDGETARY BASIS ACTUAL	CUR YTD LESS PRIOR YTD ACTUAL(1)	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
	BUDGET			BUDGET	ACTUAL	ENCUMBR						
Library	28,807	561	92	29,460	28,661	269	97.29%	26,948	100.00%	27,041	1,713	6.36%
Planning, Bldg & Code Enf.	39,284	(1,269)	230	38,245	34,218	704	89.47%	32,897	100.00%	33,220	1,321	4.01%
Park, Rec & Neigh Svcs	65,045	(733)	2,199	66,511	63,687	1,776	95.75%	57,299	100.00%	61,104	6,388	11.15%
Environmental Services	1,786	(261)	231	1,756	1,151	360	65.55%	1,326	100.00%	1,682	(175)	-13.22%
Total Community Services	134,922	(1,702)	2,752	135,972	127,717	3,109	93.93%	118,470	100.00%	123,047	9,247	7.81%
Total Dept. Expenditures	\$ 696,896	33,118	12,238	742,252	703,437	13,176	94.77%	634,574	100.00%	649,501	68,863	10.85%
<b>Non-Dept Expenditures</b>												
<b>City-wide Expenditures:</b>												
Econ & Neighborhood Develop.	\$ 29,920	4,689	1,914	36,523	28,103	1,966	76.95%	24,722	100.00%	26,814	3,381	13.68%
Environmental & Utility Services	1,352	31	116	1,499	1,046	125	69.78%	1,043	100.00%	1,361	3	0.31%
Public Safety	5,623	8,665	1,670	15,958	8,886	2,739	55.68%	14,668	100.00%	16,740	(5,782)	-39.42%
Recreation & Cultural Services	11,338	2,281	1,577	15,196	8,962	1,177	58.98%	8,581	100.00%	10,491	381	4.44%
Transportation Services	3,133	(18)	325	3,440	2,065	478	60.03%	1,941	100.00%	2,266	124	6.37%
Strategic Support	76,719	(3,721)	2,863	75,861	44,929	4,217	59.23%	41,864	100.00%	44,822	3,065	7.32%
Total City-wide Expenditures	128,085	11,927	8,465	148,477	93,991	10,702	63.30%	92,819	100.00%	102,494	1,173	1.26%
Capital Contributions	22,380	21,328	4,393	48,101	10,947	17,771	22.76%	8,579	100.00%	12,657	2,368	27.60%
Transfers to Other Funds	28,877	1,497	-	30,374	30,374	-	100.00%	29,459	100.00%	29,459	188	0.64%
Total Non-Dept Expenditures	179,342	34,752	12,858	226,952	135,312	28,473	59.62%	130,857	100.00%	144,610	3,729	2.85%
<b>Reserves</b>												
Contingency Reserves	29,139	600	-	29,739	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	100,041	2,790	-	102,831	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	129,180	3,390	-	132,570	-	-	0.00%	-	0.00%	-	-	0.00%
Total Uses	\$ 1,005,418	71,260	25,096	1,101,774	838,749	41,649	76.13%	765,431	100.00%	794,111	72,592	9.48%

(1) Does not include encumbrance balance.

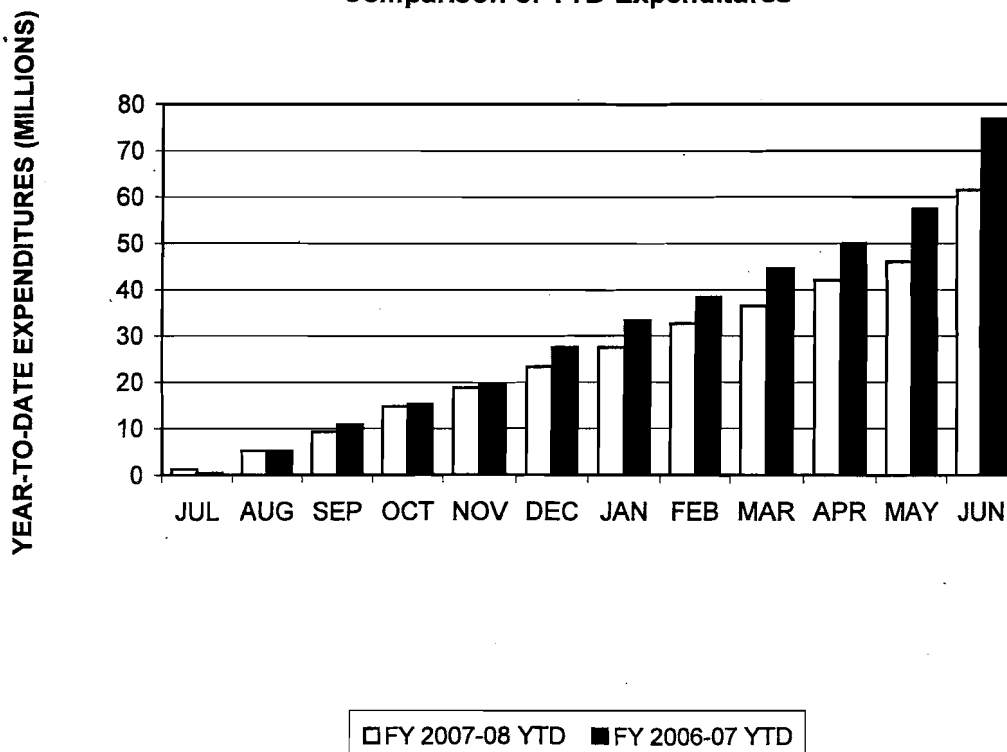
CITY OF SAN JOSE  
GENERAL FUND SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2008  
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES  
(UNAUDITED)  
(\$000's)

	ADOPTED	YTD		REVISED	CUR	CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END		% CHANGE
	FY 2007-08	BUDGET	C/O	FY 2007-08	YTD	ACTUAL %	YTD	OF PRIOR	BUDGETARY	CUR YTD LESS	CUR YTD ACTUAL
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	OF BUDGET	ACTUAL	YEAR-END	BASIS	PRIOR YTD	LESS PRIOR YTD
								ACTUAL	ACTUAL	ACTUAL	ACTUAL
Police	\$ 1,568	139	-	1,707	1,684	98.65%	1,693	100.00%	1,693	(9)	-0.54%
Public Works	8,674	(1,462)	-	7,212	7,201	99.85%	8,063	100.00%	8,063	(862)	-10.69%
Transportation	1,049	24	-	1,073	1,404	130.85%	1,244	100.00%	1,244	160	12.88%
Library	1,307	-	-	1,307	1,345	102.91%	1,351	100.00%	1,351	(6)	-0.44%
Planning, Bldg & Code Enf	6,264	200	-	6,464	6,590	101.95%	5,337	100.00%	5,337	1,455	27.26%
Parks Rec & Neigh Svcs	7,953	308	-	8,261	8,893	107.65%	8,419	100.00%	8,419	484	5.75%
Miscellaneous Dept Charges	3,900	-	-	3,900	3,725	95.51%	3,694	100.00%	3,694	(181)	-4.89%
<b>Total Departmental Revenues</b>	<b>\$ 30,715</b>	<b>(791)</b>	<b>-</b>	<b>29,924</b>	<b>30,842</b>	<b>103.07%</b>	<b>29,801</b>	<b>100.00%</b>	<b>29,801</b>	<b>1,041</b>	<b>3.49%</b>

### CONSTRUCTION & CONVEYANCE TAX FUNDS Comparison of YTD Revenues



### CONSTRUCTION & CONVEYANCE TAX FUNDS Comparison of YTD Expenditures



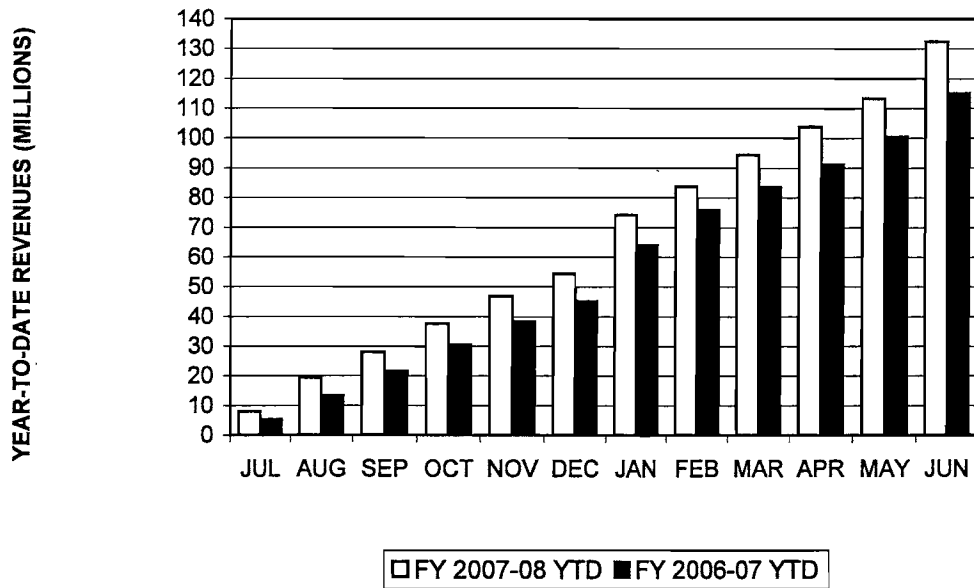
**CITY OF SAN JOSE**  
**SPECIAL REVENUE FUNDS**  
**SOURCE AND USE OF FUNDS**  
**FOR THE 12 MONTHS ENDED JUNE 30, 2008**  
**(UNAUDITED)**  
**( \$000's )**

	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Construction/Conveyance Tax</b>							
Prior Year Encumbrance	\$ -	-	13,185	13,185	13,185	N/A	21,586
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	84,720	16,289	-	101,009	101,009	N/A	83,440
Revenues	43,610	7,547	-	51,157	45,218	N/A	86,420
<b>Total Sources</b>	<b>128,330</b>	<b>23,836</b>	<b>13,185</b>	<b>165,351</b>	<b>159,412</b>	<b>N/A</b>	<b>191,446</b>
<b>Total Uses</b>	<b>128,330</b>	<b>23,836</b>	<b>13,185</b>	<b>165,351</b>	<b>61,522</b>	<b>11,753</b>	<b>76,845</b>
<b>Gas Tax</b>							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	-	-	-	-	-	N/A	-
Revenues	17,200	-	-	17,200	17,200	N/A	17,200
<b>Total Sources</b>	<b>17,200</b>	<b>-</b>	<b>-</b>	<b>17,200</b>	<b>17,200</b>	<b>N/A</b>	<b>17,200</b>
<b>Total Uses</b>	<b>17,200</b>	<b>-</b>	<b>-</b>	<b>17,200</b>	<b>17,200</b>	<b>0</b>	<b>17,200</b>
<b>Building and Structures</b>							
Prior Year Encumbrance	-	-	8,020	8,020	8,020	N/A	9,950
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	13,599	6,382	-	19,982	19,982	N/A	25,820
Revenues	19,753	3,549	-	23,302	15,644	N/A	13,477
<b>Total Sources</b>	<b>33,352</b>	<b>9,931</b>	<b>8,020</b>	<b>51,303</b>	<b>43,645</b>	<b>N/A</b>	<b>49,247</b>
<b>Total Uses</b>	<b>33,352</b>	<b>9,931</b>	<b>8,020</b>	<b>51,303</b>	<b>18,553</b>	<b>7,285</b>	<b>22,033</b>
<b>Residential Construction</b>							
Prior Year Encumbrance	-	-	1	1	1	N/A	1
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	1,370	(33)	-	1,337	1,337	N/A	1,207
Revenues	256	-	-	256	368	N/A	412
<b>Total Sources</b>	<b>1,626</b>	<b>(33)</b>	<b>1</b>	<b>1,594</b>	<b>1,706</b>	<b>N/A</b>	<b>1,620</b>
<b>Total Uses</b>	<b>\$ 1,626</b>	<b>(33)</b>	<b>1</b>	<b>1,594</b>	<b>117</b>	<b>0</b>	<b>182</b>

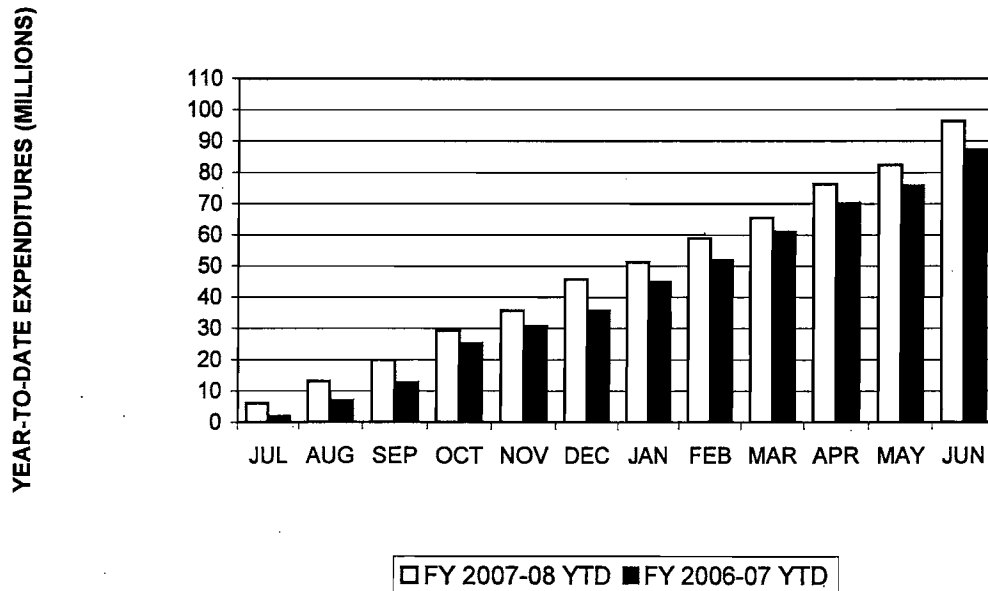
**CITY OF SAN JOSE  
SPECIAL REVENUE FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2008  
(UNAUDITED)  
(\$000's)**

	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 BUDGET	YEAR-TO-DATE ACTUAL    ENCUMBR		PRIOR Y-T-D ACTUAL
<b>Transient Occupancy Tax</b>							
Prior Year Encumbrance	\$ -	-	127	127	127	N/A	-
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	3,753	424	-	4,176	4,176	N/A	3,706
Revenues	13,450	-	-	13,450	14,466	N/A	-
<b>Total Sources</b>	<b>17,203</b>	<b>424</b>	<b>127</b>	<b>17,753</b>	<b>18,769</b>	<b>N/A</b>	<b>3,706</b>
<b>Total Uses</b>	<b>17,203</b>	<b>424</b>	<b>127</b>	<b>17,753</b>	<b>14,251</b>	<b>401</b>	<b>-</b>
<b>Conventions, Arts &amp; Entertainment</b>							
Prior Year Encumbrance	-	-	338	338	338	N/A	-
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,088	1,992	-	4,080	4,080	N/A	578
Revenues	18,535	150	-	18,685	20,008	N/A	-
<b>Total Sources</b>	<b>20,624</b>	<b>2,142</b>	<b>338</b>	<b>23,104</b>	<b>24,427</b>	<b>N/A</b>	<b>578</b>
<b>Total Uses</b>	<b>20,624</b>	<b>2,252</b>	<b>338</b>	<b>23,214</b>	<b>16,131</b>	<b>689</b>	<b>-</b>
<b>Golf</b>							
Prior Year Encumbrance	-	-	11	11	11	N/A	-
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	698	135	-	833	833	N/A	764
Revenues	2,180	-	-	2,180	2,161	N/A	-
<b>Total Sources</b>	<b>2,878</b>	<b>135</b>	<b>11</b>	<b>3,024</b>	<b>3,004</b>	<b>N/A</b>	<b>764</b>
<b>Total Uses</b>	<b>2,878</b>	<b>135</b>	<b>11</b>	<b>3,024</b>	<b>2,069</b>	<b>11</b>	<b>-</b>
<b>Other Funds</b>							
Prior Year Encumbrance	-	-	48,746	48,746	48,746	N/A	-
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	170,368	16,833	-	187,201	187,201	N/A	172,280
Revenues	443,023	64,242	-	507,265	452,200	N/A	-
<b>Total Sources</b>	<b>613,391</b>	<b>81,075</b>	<b>48,746</b>	<b>743,211</b>	<b>688,146</b>	<b>N/A</b>	<b>172,280</b>
<b>Total Uses</b>	<b>\$ 613,391</b>	<b>81,574</b>	<b>48,746</b>	<b>743,711</b>	<b>427,094</b>	<b>57,048</b>	<b>-</b>

**AIRPORT REVENUE FUND 521  
Comparison of YTD Revenues**

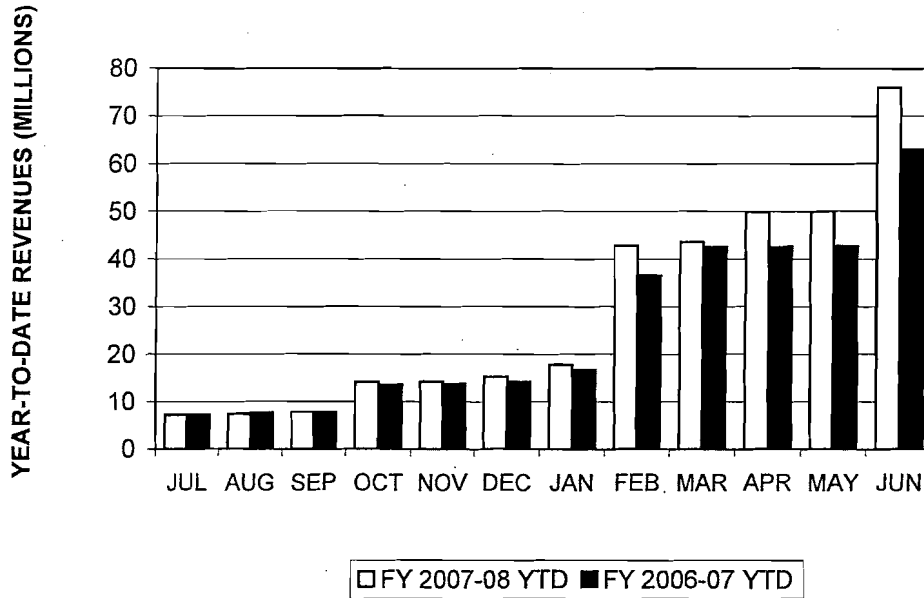


**AIRPORT MAINTENANCE & OPERATING FUND 523  
Comparison of YTD Expenditures**

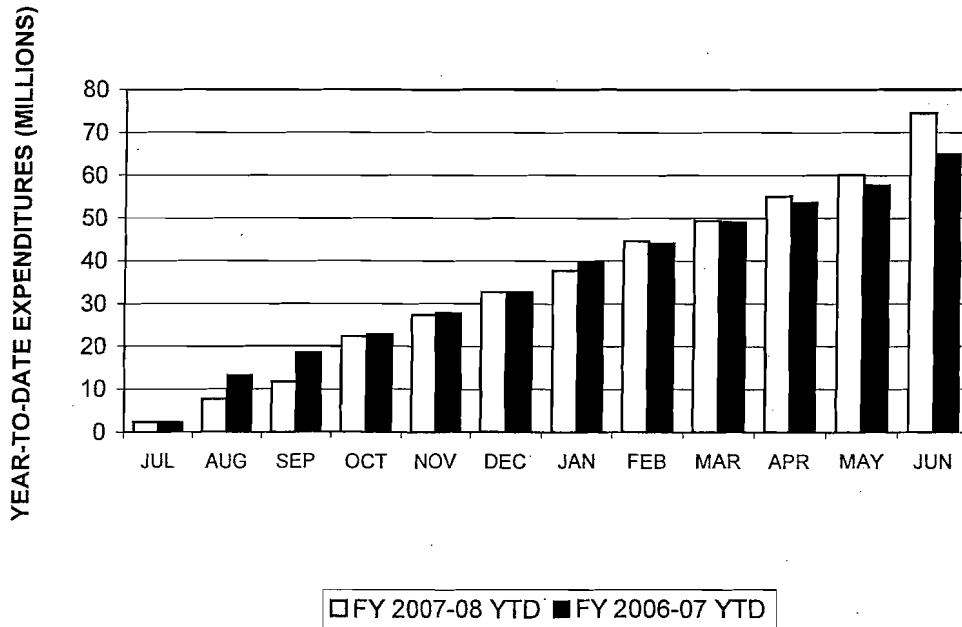


Note: The graphs above include the airport revenue fund (521) and operating fund (523) only.

**WPCP OPERATING FUND 513  
Comparison of YTD Revenues**



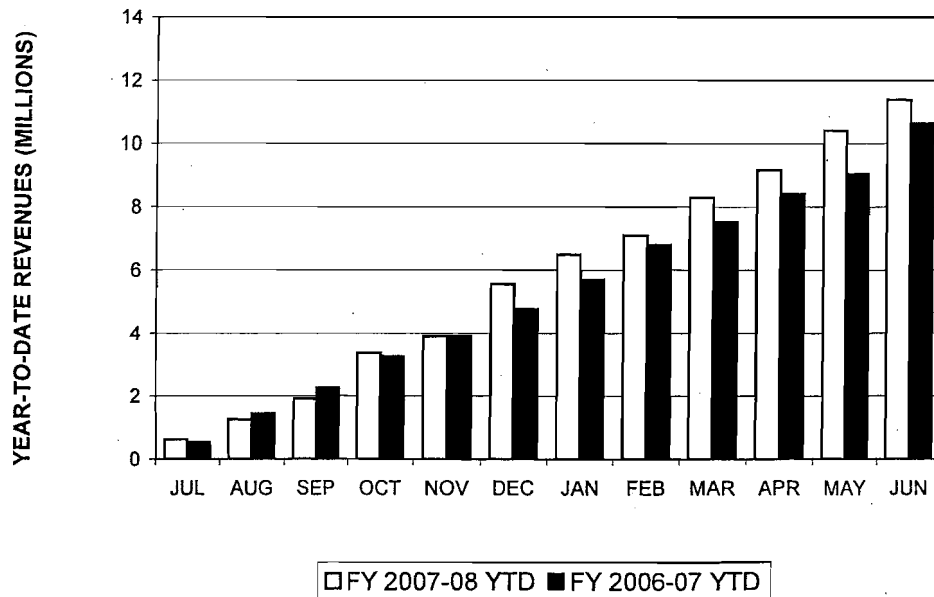
**WPCP OPERATING FUND 513  
Comparison of YTD Expenditures**



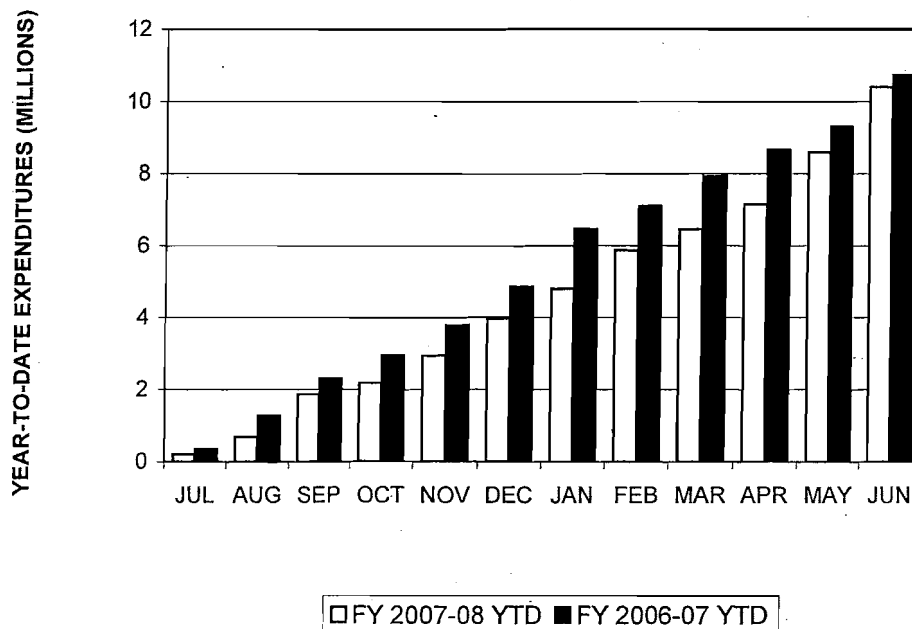
Note: Graphs above are only for WPCP operating fund (513).



**PARKING OPERATING FUND 533  
Comparison of YTD Revenues**



**PARKING OPERATING FUND 533  
Comparison of YTD Expenditures**



Note: Prior to the March MFR, accounting transfers that artificially increased revenues and expenditures by the same amount were included in Fund 533. Starting with the March MFR,

**CITY OF SAN JOSE  
ENTERPRISE FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2008  
(UNAUDITED)  
(\$000's)**

	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 BUDGET	YEAR-TO-DATE ACTUAL      ENCUMBR		PRIOR Y-T-D ACTUAL
<b>Airport</b>							
Prior Year Encumbrance	\$ -	-	187,165	187,165	187,165	N/A	70,755
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	685,863	(211,934)	-	473,929	473,929	N/A	456,618
Revenues	1,308,762	92,812	-	1,401,574	1,124,767	N/A	329,849
<b>Total Sources</b>	<b>1,994,625</b>	<b>(119,122)</b>	<b>187,165</b>	<b>2,062,668</b>	<b>1,785,861</b>	<b>N/A</b>	<b>857,222</b>
<b>Total Uses</b>	<b>1,994,625</b>	<b>414,679</b>	<b>187,165</b>	<b>2,596,469</b>	<b>1,319,902</b>	<b>497,173</b>	<b>401,249</b>
<b>(Note 1)</b>							
<b>Waste Water Treatment</b>							
Prior Year Encumbrance	-	-	34,526	34,526	34,526	N/A	75,915
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	147,623	38,437	-	186,060	186,060	N/A	164,205
Revenues	248,843	-	-	248,843	267,904	N/A	198,170
<b>Total Sources</b>	<b>396,466</b>	<b>38,437</b>	<b>34,526</b>	<b>469,429</b>	<b>488,490</b>	<b>N/A</b>	<b>438,290</b>
<b>Total Uses</b>	<b>396,466</b>	<b>38,560</b>	<b>34,526</b>	<b>469,552</b>	<b>265,596</b>	<b>58,152</b>	<b>219,326</b>
<b>(Note 2)</b>							
<b>Municipal Water</b>							
Prior Year Encumbrance	-	-	1,096	1,096	1,096	N/A	1,806
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	11,481	(607)	-	10,874	10,874	N/A	11,018
Revenues	28,798	-	-	28,798	27,179	N/A	26,159
<b>Total Sources</b>	<b>40,279</b>	<b>(607)</b>	<b>1,096</b>	<b>40,768</b>	<b>39,149</b>	<b>N/A</b>	<b>38,983</b>
<b>Total Uses</b>	<b>40,279</b>	<b>(607)</b>	<b>1,096</b>	<b>40,768</b>	<b>28,014</b>	<b>2,146</b>	<b>26,022</b>
<b>Parking</b>							
Prior Year Encumbrance	-	-	786	786	786	N/A	1,988
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	11,816	1,229	-	13,045	13,045	N/A	12,338
Revenues	10,425	5,100	-	15,525	16,495	N/A	10,646
<b>Total Sources</b>	<b>22,241</b>	<b>6,329</b>	<b>786</b>	<b>29,356</b>	<b>30,326</b>	<b>N/A</b>	<b>24,972</b>
<b>Total Uses</b>	<b>\$ 22,241</b>	<b>6,329</b>	<b>786</b>	<b>29,356</b>	<b>15,503</b>	<b>1,267</b>	<b>10,743</b>

Note 1 - All Airport Funds, including operating, revenue, capital and debt service.

Note 2 - All Waste Water Funds, including operating, revenue, capital and debt service.

**CITY OF SAN JOSE**  
**CAPITAL PROJECT FUNDS**  
**SOURCE AND USE OF FUNDS**  
**FOR THE 12 MONTHS ENDED JUNE 30, 2008**  
*(UNAUDITED)*  
*( \$000's )*

	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBER	REVISED FY 2007-08 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBER	
<b>Construction Excise</b>							
Prior Year Encumbrance	\$ -	-	7,159	7,159	7,159	N/A	2,596
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	12,004	3,118	-	15,122	15,122	N/A	20,714
Revenues	32,584	15,645	-	48,229	32,559	N/A	27,178
<b>Total Sources</b>	<b>44,588</b>	<b>18,763</b>	<b>7,159</b>	<b>70,510</b>	<b>54,839</b>	<b>N/A</b>	<b>50,488</b>
<b>Total Uses</b>	<b>44,588</b>	<b>18,763</b>	<b>7,159</b>	<b>70,510</b>	<b>37,331</b>	<b>8,482</b>	<b>30,078</b>
<b>Community Facilities Constr</b>							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	-	-	-	-	-	N/A	-
Revenues	-	-	-	-	-	N/A	-
<b>Total Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b>Total Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Redevelopment Projects</b>							
Prior Year Encumbrance	-	-	3,026	3,026	3,026	N/A	4,107
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,654	4,716	-	7,370	7,370	N/A	7,887
Revenues	103	6,596	-	6,699	10,154	N/A	10,886
<b>Total Sources</b>	<b>2,757</b>	<b>11,311</b>	<b>3,026</b>	<b>17,094</b>	<b>20,550</b>	<b>N/A</b>	<b>22,880</b>
<b>Total Uses</b>	<b>2,757</b>	<b>11,134</b>	<b>3,026</b>	<b>16,917</b>	<b>7,435</b>	<b>5,063</b>	<b>10,967</b>
<b>Central Svc Yard Acq.</b>							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	-	-	-	-	-	N/A	-
Revenues	-	-	-	-	-	N/A	-
<b>Total Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b>Total Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>							
Prior Year Encumbrance	-	-	47,396	47,396	47,396	N/A	45,886
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	260,216	2,187	-	262,404	262,404	N/A	223,739
Revenues	69,540	7,868	-	77,408	47,800	N/A	109,249
<b>Total Sources</b>	<b>329,756</b>	<b>10,056</b>	<b>47,396</b>	<b>387,208</b>	<b>357,600</b>	<b>N/A</b>	<b>378,874</b>
<b>Total Uses</b>	<b>\$ 329,756</b>	<b>10,141</b>	<b>47,396</b>	<b>387,293</b>	<b>83,911</b>	<b>129,130</b>	<b>69,045</b>

**CITY OF SAN JOSE  
OTHER FUND TYPES  
SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2008  
(UNAUDITED)  
(\$000's)**

	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Trust and Agency</b>							
Prior Year Encumbrance	\$ -	-	28	28	28	N/A	72
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,345	(156)	-	2,189	2,189	N/A	3,209
Revenues	1,211	350	-	1,561	2,170	N/A	4,028
<b>Total Sources</b>	<b>3,556</b>	<b>195</b>	<b>28</b>	<b>3,778</b>	<b>4,387</b>	<b>N/A</b>	<b>7,309</b>
<b>Total Uses</b>	<b>\$ 3,556</b>	<b>262</b>	<b>28</b>	<b>3,846</b>	<b>1,109</b>	<b>33</b>	<b>5,059</b>